

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2002 and 2001

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	82,777,437	72,280,489	10,496,948	14.5%	82,777,437	72,280,489	10,496,948	14.5%
Individual Income Tax	69,726,689	70,270,171	(543,482)	(0.8%)	69,726,689	70,270,171	(543,482)	(0.8%)
Corporate Income Tax	3,930,812	2,132,217	1,798,595	84.4%	3,930,812	2,132,217	1,798,595	84.4%
Cigarette and Tobacco Tax	8,563,527	6,991,438	1,572,089	22.5%	8,563,527	6,991,438	1,572,089	22.5%
Public Utilities Tax	(150,000)	(24,761)	(125,239)	505.8%	(150,000)	(24,761)	(125,239)	505.8%
Insurance Companies Tax	1,799,751	1,480,500	319,251	21.6%	1,799,751	1,480,500	319,251	21.6%
Estate Tax	1,278,342	809,481	468,861	57.9%	1,278,342	809,481	468,861	57.9%
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	-	-	-	-	-	-	-	-
Transfer to Municipal Revenue Sharing	(7,978,182)	(7,378,827)	(599,355)	8.1%	(7,978,182)	(7,378,827)	(599,355)	8.1%
Transfer from Liquor Commission	2,647,377	2,390,550	256,827	10.7%	2,647,377	2,390,550	256,827	10.7%
Transfer from Lottery Commission	3,067,219	3,160,812	(93,593)	(3.0%)	3,067,219	3,160,812	(93,593)	(3.0%)
Other Revenues	11,636,017	11,417,614	218,403	1.9%	11,636,017	11,417,614	218,403	1.9%
Total Collected	177,298,988	163,529,684	13,769,304	8.4%	177,298,988	163,529,684	13,769,304	8.4%